



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$313,870.64	
Amount Paid Thru This Month:	\$313,870.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$156,935.32
This Month's Payment - sent to Lincoln County		\$156,935.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$126,597.04	
Amount Paid Thru This Month:	\$126,597.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,979.11
This Month's Payment - sent to Lincoln County		\$37,979.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,221.28	
Amount Paid Thru This Month:	\$7,221.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,166.38
This Month's Payment - sent to Lincoln County		\$2,166.38

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$8,049.42	
Amount Paid Thru This Month:	\$8,049.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,414.83
This Month's Payment - sent to Lincoln County		\$2,414.83



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$234,388.80	
Amount Paid Thru This Month:	\$234,388.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,194.40
This Month's Payment - sent to Lincoln County		\$117,194.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$69,020.03	
Amount Paid Thru This Month:	\$69,020.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,706.01
This Month's Payment - sent to Lincoln County		\$20,706.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,610.05	
Amount Paid Thru This Month:	\$7,610.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,283.01
This Month's Payment - sent to Lincoln County		\$2,283.01

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,422.99	
Amount Paid Thru This Month:	\$9,422.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,826.90
This Month's Payment - sent to Lincoln County		\$2,826.90



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,510,497.45	
Amount Paid Thru This Month:	\$1,510,497.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$755,248.72
This Month's Payment - sent to Lincoln County		\$755,248.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$518,930.58	
Amount Paid Thru This Month:	\$518,930.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$155,679.17
This Month's Payment - sent to Lincoln County		\$155,679.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,379.87	
Amount Paid Thru This Month:	\$30,379.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,113.96
This Month's Payment - sent to Lincoln County		\$9,113.96

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,863.78	
Amount Paid Thru This Month:	\$5,863.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,759.13
This Month's Payment - sent to Lincoln County		\$1,759.13



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$299,302.15	
Amount Paid Thru This Month:	\$299,302.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$149,651.07
This Month's Payment - sent to Lincoln County		\$149,651.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$275,577.80	
Amount Paid Thru This Month:	\$275,577.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$82,673.34
This Month's Payment - sent to Lincoln County		\$82,673.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,297.26	
Amount Paid Thru This Month:	\$10,297.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,089.18
This Month's Payment - sent to Lincoln County		\$3,089.18

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,778.02	
Amount Paid Thru This Month:	\$7,778.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,333.41
This Month's Payment - sent to Lincoln County		\$2,333.41



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$344,316.70	
Amount Paid Thru This Month:	\$344,316.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$172,158.35
This Month's Payment - sent to Lincoln County		\$172,158.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$92,896.81	
Amount Paid Thru This Month:	\$92,896.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,869.04
This Month's Payment - sent to Lincoln County		\$27,869.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,171.64	
Amount Paid Thru This Month:	\$5,171.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,551.49
This Month's Payment - sent to Lincoln County		\$1,551.49

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$12,267.27	
Amount Paid Thru This Month:	\$12,267.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,680.18
This Month's Payment - sent to Lincoln County		\$3,680.18



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$143,213.46	
Amount Paid Thru This Month:	\$143,213.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,606.73
This Month's Payment - sent to Lincoln County		\$71,606.73

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,186.69	
Amount Paid Thru This Month:	\$17,186.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,156.01
This Month's Payment - sent to Lincoln County		\$5,156.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,449.94	
Amount Paid Thru This Month:	\$3,449.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,034.98
This Month's Payment - sent to Lincoln County		\$1,034.98

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,926.54	
Amount Paid Thru This Month:	\$1,926.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$577.96
This Month's Payment - sent to Lincoln County		\$577.96



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$18,520.04	
Amount Paid Thru This Month:	\$18,520.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,260.02
This Month's Payment - sent to Lincoln County		\$9,260.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,174.39	
Amount Paid Thru This Month:	\$4,174.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,252.32
This Month's Payment - sent to Lincoln County		\$1,252.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$73.29	
Amount Paid Thru This Month:	\$73.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21.99
This Month's Payment - sent to Lincoln County		\$21.99

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$53.02	
Amount Paid Thru This Month:	\$53.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15.91
This Month's Payment - sent to Lincoln County		\$15.91



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,049.04	
Amount Paid Thru This Month:	\$2,049.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,024.52
This Month's Payment - sent to Lincoln County		\$1,024.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,263.91	
Amount Paid Thru This Month:	\$3,263.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$979.17
This Month's Payment - sent to Lincoln County		\$979.17



Monthly Payment Advice

May Payment

FY2016-17

27 Lincoln

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,383.57	
Amount Paid Thru This Month:	\$2,383.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,191.78
This Month's Payment - sent to Lincoln County		\$1,191.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,698.08	
Amount Paid Thru This Month:	\$24,698.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,409.42
This Month's Payment - sent to Lincoln County		\$7,409.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$131.78	
Amount Paid Thru This Month:	\$131.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39.53
This Month's Payment - sent to Lincoln County		\$39.53

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,846.20	
Amount Paid Thru This Month:	\$1,846.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$553.86
This Month's Payment - sent to Lincoln County		\$553.86